

Estimate Summary By Project

Contract ID: B3CBA1901669-0

Estimate Number: 0017

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

US 129/SR 75 (WEST CLEVELAND BYPASS) BEGINNING WES
AND EXTENDING TO SR 75 CONNECTOR, PHASE III.

Time Allowed: 734 **Days**
Elapsed Calender Days: 539 **Days**
Percent Time: 73.43

District: 1

Area: 04

Contractor:

CMES, INC.
6555 MCDONOUGH DRIVE

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 09/09/2019
Date Work Began: 10/16/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/22/2021

NORCROSS GA 30093

Phone: (770)982-1905

Escrow Agent:

Surety Co: WESTPORT INSURANCE CORPORATION - MISSOURI

Current Contract Amount \$11,713,515.09

Original Contract Amount \$11,159,231.00

Funds Available \$5,381,334.73

Percent Complete 54.06%

Counties:

White

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010195	\$11,713,515.09	\$11,159,231.00	\$5,381,334.73	54.06%	\$240,775.48

Chief Engineer

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 Project Number: 0010195 US 129/SR 75 - WIDENING & RECONSTR

Federal State Project Number: 0010195

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,332,180.36	\$6,091,404.88	\$240,775.48
Total Earnings	\$6,332,180.36	\$6,091,404.88	\$240,775.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,332,180.36	\$6,091,404.88	\$240,775.48
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$6,332,180.36	\$6,091,404.88	

Total Payable: \$240,775.48

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Project Number 0010195

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	44,848.000 28.000	18,677.560 1,605.610 20,283.170	\$44,957.08	\$567,928.76
0030	318-3000	AGGR SURF CRS	TN	5,000.000 18.000	2,590.910 113.240 2,704.150	\$2,038.32	\$48,674.70
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,515.000 90.000	3,826.590 1,403.160 5,229.750	\$126,284.40	\$470,677.50
0050	413-0750	TACK COAT	GL	7,176.000 2.500	1,234.000 90.000 1,324.000	\$225.00	\$3,310.00
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,897.000 18.000	747.000 303.000 1,050.000	\$5,454.00	\$18,900.00
Category Amount:						\$178,958.80	\$1,109,490.96

Category Number: 0040 TEMPORARY EROSION CONTROL

0215	163-0232	TEMPORARY GRASSING	AC	9.000 560.000	7.637 .424 8.061	\$237.44	\$4,514.16
0220	163-0240	MULCH	TN	1,500.000 140.000	256.083 4.768 260.851	\$667.52	\$36,519.14
0235	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		10,150.000 1.700	4,934.000 322.000 5,256.000	\$547.40	\$8,935.20

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0255	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	16.000 1.000 17.000	\$200.00	\$3,400.00
Category Amount:						\$1,652.36	\$53,368.50
Category Number: 0050 PERMANENT EROSION CONTROL							
0275	700-6910	PERMANENT GRASSING	AC	19.000 1700.000	6.527 .120 6.647	\$204.00	\$11,299.90
0285	700-8000	FERTILIZER MIXED GRADE	TN	12.000 990.000	4.925 .150 5.075	\$148.50	\$5,024.25
0300	716-2000	EROSION CONTROL MATS, SLOPES	SY	39,220.000 1.100	16,855.960 420.670 17,276.630	\$462.74	\$19,004.29
Category Amount:						\$815.24	\$35,328.44
Category Number: 0030 SIGNING AND MARKING							
0365	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 71500.000	.250 .350 .600	\$25,025.00	\$42,900.00
	2						
Category Amount:						\$25,025.00	\$42,900.00
Category Number: 0040 TEMPORARY EROSION CONTROL							
0375	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,015.000 8.500	9,469.000 604.000 10,073.000	\$5,134.00	\$85,620.50
Category Amount:						\$5,134.00	\$85,620.50

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Category Number: 0050 PERMANENT EROSION CONTROL							
0545	711-0100	TURF REINFORCING MATTING, TP 1	SY	5,900.000 4.500	3,049.771 141.330 3,191.101	\$635.99	\$14,359.95
Category Amount:						\$635.99	\$14,359.95
Category Number: 0040 TEMPORARY EROSION CONTROL							
0725	165-0111	MAINTENANCE OF STONE FILTER RING	EA	80.000 300.000	166.000 11.000 177.000	\$3,300.00	\$53,100.00
Category Amount:						\$3,300.00	\$53,100.00
Category Number: 0060 UTILITY							
0760	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		35.000 280.000	15.910 4.210 20.120	\$1,178.80	\$5,633.60
0780	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	15.000 910.000	12.000 1.000 13.000	\$910.00	\$11,830.00
0790	670-2080	GATE VALVE, 8 IN	EA	9.000 2000.000	5.000 1.000 6.000	\$2,000.00	\$12,000.00
Category Amount:						\$4,088.80	\$29,463.60
Category Number: 0010 ROADWAY							
0900	205-0001	UNCLASS EXCAV	CY	135,516.000 7.500	98,635.278 740.000 99,375.278	\$5,550.00	\$745,314.59
Category Amount:						\$5,550.00	\$745,314.59

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Category Number: 0020 DRAINAGE							
0936	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	.000 19.770	.000 166.000 166.000	\$3,281.82	\$3,281.82
		30" SIDE DRAIN PIPE NOT USED					
0956	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	.000 385.200	.000 3.000 3.000	\$1,155.60	\$1,155.60
		FES 30" NOT USED					
0964	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S	EA	.000 765.590	.000 1.000 1.000	\$765.59	\$765.59
		SES 30" 6:1 NOT USED					
Category Amount:						\$5,203.01	\$5,203.01
Category Number: 0010 ROADWAY							
0990	668-8011	SAFETY GRATE, TP 1	SF	96.000 120.000	.000 59.500 59.500	\$7,140.00	\$7,140.00
1010	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 43000.000	.500 .250 .750	\$10,750.00	\$32,250.00
Category Amount:						\$17,890.00	\$39,390.00
Category Number: 0070 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-38,166.720 -7,477.720 -45,644.440	\$-7,477.72	(\$45,644.44)
		(IN#9)					
Category Amount:						\$-7,477.72	\$-45,644.44
Project Total Amount:						\$240,775.48	\$6,332,180.36